

REGISTERED NUMBER: 04353703 (England and Wales)

Financial Statements for the Year Ended 31 December 2020

for

Awareness Limited

Armstrong & Co
Chartered Accountants
4a Printing House Yard
Hackney Road
London
E2 7PR

Awareness Limited (Registered number: 04353703)

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for the Year Ended 31 December 2020**

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Awareness Limited

Company Information
for the Year Ended 31 December 2020

DIRECTORS: J Gregg
Mrs C Letter-Gregg
Ms E Stanley

SECRETARY: G Burns

REGISTERED OFFICE: Stag House
Old London Road
Hertford
Hertfordshire
SG13 7LA

REGISTERED NUMBER: 04353703 (England and Wales)

ACCOUNTANTS: Armstrong & Co
Chartered Accountants
4a Printing House Yard
Hackney Road
London
E2 7PR

Awareness Limited (Registered number: 04353703)**Balance Sheet
31 December 2020**

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		15,813		5,319
Investments	5		71,580		<u>71,580</u>
			87,393		<u>76,899</u>
CURRENT ASSETS					
Debtors	6	46,062		79,838	
Cash at bank		53,784		<u>39,032</u>	
		99,846		118,870	
CREDITORS					
Amounts falling due within one year	7	8,875		<u>3,750</u>	
NET CURRENT ASSETS			90,971		<u>115,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			178,364		<u>192,019</u>
CAPITAL AND RESERVES					
Called up share capital			175,000		175,000
Retained earnings	8		3,364		<u>17,019</u>
SHAREHOLDERS' FUNDS			178,364		<u>192,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Awareness Limited (Registered number: 04353703)

Balance Sheet - continued
31 December 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2021 and were signed on its behalf by:

Ms E Stanley - Director

The notes form part of these financial statements

Awareness Limited (Registered number: 04353703)

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. **STATUTORY INFORMATION**

Awareness Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	- 25% on reducing balance
Computer equipment & website	- 33% on cost and 25% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

Awareness Limited (Registered number: 04353703)**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

4. TANGIBLE FIXED ASSETS	Fixtures & fittings £	Computer equipment & website £	Totals £
COST			
At 1 January 2020	24,738	78,344	103,082
Additions	-	16,730	16,730
At 31 December 2020	<u>24,738</u>	<u>95,074</u>	<u>119,812</u>
DEPRECIATION			
At 1 January 2020	24,738	73,025	97,763
Charge for year	-	6,236	6,236
At 31 December 2020	<u>24,738</u>	<u>79,261</u>	<u>103,999</u>
NET BOOK VALUE			
At 31 December 2020	<u>-</u>	<u>15,813</u>	<u>15,813</u>
At 31 December 2019	<u>-</u>	<u>5,319</u>	<u>5,319</u>
 5. FIXED ASSET INVESTMENTS			Shares in group undertakings £
COST			
At 1 January 2020 and 31 December 2020			<u>71,580</u>
NET BOOK VALUE			
At 31 December 2020			<u>71,580</u>
At 31 December 2019			<u>71,580</u>
 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019
		£	£
Trade debtors		46,062	51,641
Amounts owed by group undertakings		-	28,197
		<u>46,062</u>	<u>79,838</u>

Awareness Limited (Registered number: 04353703)**Notes to the Financial Statements - continued**
for the Year Ended 31 December 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2020		2019
		£		£
Trade creditors		522		-
Amounts owed to group undertakings		7,603		-
Directors' current accounts		-		3,000
Accruals & deferred income		750		750
		<u>8,875</u>		<u>3,750</u>
8. RESERVES				
				Retained earnings
				£
At 1 January 2020				17,019
Profit for the year				31,345
Dividends				<u>(45,000)</u>
At 31 December 2020				<u>3,364</u>
9. RELATED PARTY DISCLOSURES				
At the balance sheet date the company had the following balances outstanding with group companies.				
	Balance	Balance		
	£	£	2020	2019
Awareness Investments Limited		(7,603)	28,197	
The Life Centre North Limited		-	-	
10. ULTIMATE CONTROLLING PARTY				
The company's immediate and ultimate controlling party is Awareness Investments Limited, a company incorporated in England and Wales.				

